

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Park Board**

**Claim Run**  
**PB012015**

**Check Date 1/20/2015**

**1/16/2015 12:27 PM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 6 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$12,545.53 . Dated this 20 day of JANUARY , 2015 .

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Indish C. Wood , Clerk-Treasurer

Signature

JANUARY 16, 20 15 .

# City of West Lafayette

## Accounts Payable Voucher Register

### Park Board

**Claim Run  
PB012015**

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
9250	801 Banes, Sherry	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 108001-01/Learn to Skate	Refund-Learn 2 Skate		73494	\$36.00	\$36.00
9254	802 Barrett, Mary	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 108001-01/Learn to Skate/Taylor,Olivia	Refund-Learn 2 Skate		73495	\$24.00	\$24.00
9261	809 Brown, Becky	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 108001-01/Learn to Skate/Coralie Knight	Refund-Learn 2 Skate		73496	\$12.00	\$12.00
9130	2061 Cintas	20400000 - 536300 Parks & Recreation Fund - Contract Services	Rink towel service 12/5/14	366548739		73497	\$351.85	\$37.84
		20400000 - 536300 Parks & Recreation Fund - Contract Services	Rink towel service 12/12/14	366550999			\$37.84	
		20400000 - 536300 Parks & Recreation Fund - Contract Services	Rink towel service 12/19/14	366553312			\$37.84	
		20400000 - 536300 Parks & Recreation Fund - Contract Services	Rink towel service 12/26/14	366555570			\$37.84	
		21100000 - 535100 Parks NRO Nonreverting Oper - Rep/Main Svs- Buildings/Bdg Sys	Morton floor mat service 12/03/14	366547793			\$84.66	
		21100000 - 535100 Parks NRO Nonreverting Oper - Rep/Main Svs- Buildings/Bdg Sys	Morton floor mat service 12/17/14	366552347			\$31.17	
		21100000 - 535100 Parks NRO Nonreverting Oper - Rep/Main Svs- Buildings/Bdg Sys	Morton floor mat service 12/31/14	366556870			\$84.66	
9269	819 Coutinho, Cristina					73498	\$48.00	

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		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 108001-01/Learn to Skate/Genisson, Clara, Cristi	Refund-Learn 2 Skate			\$48.00	
9299	507030 FuelPurchasingIS					73499	\$969.58	
		20400000 - 521112 Parks & Recreation Fund - Fuel-Gasoline & Diesel	Dec 2014 Fuel Reimbursement	Dec 2014 Fuel- Parks	15000076		\$969.58	
9256	803 Gooden, Chrystal					73500	\$24.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 108001-01/Learn to Skate/Vanessa, Kerrigan	Refund-Learn 2 Skate			\$24.00	
9150	2483 Great American					73501	\$21.52	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Allen wrench, springs for Morton leak	152635			\$15.52	
		21100000 - 521310 Parks NRO Nonreverting Oper - Rep/Maint Building Mat/Supply	Allen wrench, springs for Morton leak	152635			\$6.00	
9363	4817 Gutwein					73502	\$595.00	
		20400000 - 530010 Parks & Recreation Fund - Legal Services	Legal services Dec 2014	196535	15000069		\$595.00	
9260	808 Jetson, Rachael					73503	\$12.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 108001-01/Learn to Skate/Autumn	Refund-Learn 2 Skate			\$12.00	
9358	2330 Kroger					73504	\$92.28	
		20400000 - 536220 Parks & Recreation Fund - Public Relations	Supplies for Skate with Santa 12/13/14	434037	14000724		\$92.28	
9267	817 Li, Li					73505	\$12.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 108001-01/Learn to Skate/Neil Wen	Refund-Learn 2 Skate			\$12.00	
9109	4830 Lightbound					73506	\$74.17	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20400000 - 531300 Parks & Recreation Fund - Telephone	Long Distance 775-5110 1/1/15	529	15000006		\$74.17	
9154	3 MBAH Insurance					73507	\$9,935.00	
		20400000 - 533005 Parks & Recreation Fund - Property & Liability Insurance	1Q15 Property/Liability Ins	1Q15 Prop/Liab- Parks			\$8,511.00	
		20400000 - 533010 Parks & Recreation Fund - Workers Compensation Insurance	1Q15 Worker's Comp Ins	1Q15 Work Comp- Parks			\$1,226.00	
		21100000 - 533010 Parks NRO Nonreverting Oper - Workers Compensation Insurance	1Q15 Worker's Comp Ins	1Q15 Work Comp- NRO			\$198.00	
9262	811 Ortega, Juan					73508	\$24.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 108001-01/Learn to Skate/Juan,Natalia Siegert	Refund-Learn 2 Skate			\$24.00	
9263	812 Paula, Wendy					73509	\$24.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 108001-01/Learn to Skate/Wendy,Emily	Refund-Learn 2 Skate			\$24.00	
9369	4845 Praxair Distribution					73510	\$93.18	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane for rink	51461466			\$93.18	
9249	800 Rader, Patricia					73511	\$12.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 301017-01/transfer from 301015-22	Refund-Tai Ji			\$12.00	
9264	813 Raderstorf, Eric					73512	\$12.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 108001-01/Learn to Skate/Cullen	Refund-Learn 2 Skate			\$12.00	
9257	804 Rankin, Susan					73513	\$36.00	

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 108001-01/Learn to Skate/Susan,Josephine,Prisc	Refund-Learn 2 Skate			\$36.00	
9280	659 Sports Etc					73514	\$28.95	
		20400000 - 521211 Parks & Recreation Fund - Institutional Supply- Medical	Ice packs for rink	15-546			\$28.95	
9265	814 Taha, Ahmad					73515	\$12.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 108001-01/Learn to Skate	Refund-Learn 2 Skate			\$12.00	
9268	818 Williams, Melissa					73516	\$12.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 108001-01/Learn to Skate/Addison	Refund-Learn 2 Skate			\$12.00	
9258	806 Yeomans, Simone					73517	\$24.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 108001-01/Learn to Skate/Simone,Chris	Refund-Learn 2 Skate			\$24.00	
9259	807 Zhang, Qiuju					73518	\$60.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 108001-01/Learn to Skate/Lyra,Chang,Ben,Sara h	Refund-Learn 2 Skate			\$60.00	
<b>Grand Total:</b>							<b>\$12,545.53</b>	

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**Summary by Fund**  
**Park Board**  
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<b>Fund</b>	<b>Amount</b>
<b>Parks and Recreation</b>	<b>\$11,757.04</b>
<b>Parks Nonreverting Operating</b>	<b>\$788.49</b>
<b>GRAND TOTAL</b>	<b>\$12,545.53</b>